



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **05/11/2012**

X1L1OMAB

Company Name: **DTCC SOLUTIONS WORLDWIDE LTD**

Company Number: **07061437**

Date of this return: **05/11/2012**

SIC codes: **66190**

Company Type: **Private company limited by shares**

Situation of Registered Office: **BROADGATE WEST 7TH FLOOR
SNOWDEN STREET
LONDON
UNITED KINGDOM
EC2A 2DQ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR DAVID WILLIAM**

Surname: **BRAY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR MICHAEL C.**

Surname: **BODSON**

Former names:

Service Address: **55 WATER STREET
NEW YORK
NEW YORK
USA
10041**

Country/State Usually Resident: **USA**

Date of Birth: **09/12/1957** *Nationality:* **AMERICAN**

Occupation: **FINANCIAL SERVICES**

Company Director 2

Type: **Person**
Full forename(s): ANN BERGIN

Surname: O'LEARY

Former names:

Service Address: 55 WATER STREET
NEW YORK
NEW YORK
USA
10041

Country/State Usually Resident: AMERICA

Date of Birth: 26/03/1960 *Nationality:* AMERICAN

Occupation: FINANCIAL SERVICES

Company Director **3**

Type: **Person**

Full forename(s): **MR KARL GORDON**

Surname: **SPIELMANN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **18/08/1970**

Nationality: **BRITISH**

Occupation: **LAWYER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	151000
		<i>Aggregate nominal value</i>	151000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS: SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS: EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP: EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES. REDEEMABLE SHARES: THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	151000
		<i>Total aggregate nominal value</i>	151000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/11/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **151000 ORDINARY shares held as at the date of this return**
Name: **THE DEPOSITORY TRUST & CLEARING CORPORATION**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.